

Tuba City Unified District				030215	Coconino	
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	8,570,640	22,914,995	-10,000,000	13,854,591	13,825,302	7,660,333
UNRESTRICTED CAP OUTLAY	9,934,284	1,012,568	10,000,000	10,220,680	9,090,433	11,856,419
SOFT CAPITAL OUTLAY		530,166	0	571,424	237,499	292,667
DEFICIENCIES CORRECTION	0	0		166,895	0	0
BUILDING RENEWAL	490,560	559,394		477,018	0	1,049,954
NEW SCHOOL FACILITIES	0	1,191		0	0	1,191
ADJACENT WAYS	0	0	0	250,000	0	0
DEBT SERVICE	1,296,288	1,266,577	0	1,218,115	1,628,775	934,090
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	298,653	2,700,512	0	2,816,849	2,448,728	550,437
STATE PROJECTS	94,985	199,173		196,991	94,297	199,861
FOOD SERVICES	-1,126	810,445	0	700,650	789,817	19,502
OTHER	1,181,317	801,796	0	737,165	1,737,675	245,438
TOTAL	21,865,601	30,796,817	0	31,210,378	29,852,526	22,809,892
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	2,879	0	827	0	2,879

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	862,676	1,032,738	8,341,688	12,677,893	22,914,995
UNRESTRICTED CAP OUTLAY	380,584	69,623	562,361	0	1,012,568
SOFT CAPITAL OUTLAY	3,513	58,019	468,634	0	530,166
SCHOOL FACILITIES			560,585		560,585
ADJACENT WAYS	0				0
DEBT SERVICE	1,266,577		0		1,266,577
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	801,796		199,173	2,700,512	3,701,481
TOTAL BY SOURCE	3,315,146	1,160,380	10,132,441	15,378,405	29,986,372
PERCENTAGE OF TOTAL REVENUES	11.06	3.87	33.79	51.28	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	50,000	233
EMOTIONAL DISABILITY	70,000	34,413
HEARING IMPAIRMENTS	65,000	0
OTHER HEALTH IMPAIRMENTS	57,157	0
SPECIFIC LEARNING DISABILITY	140,000	561,562
MILD, MOD, SEV, MENTAL RETARDAT	125,000	248,595
MULTIPLE DISABILITIES	350,000	255,927
MULTIPLE DISABILITIES WITH SSI	400,000	199,031
ORTHOPEDIC IMPAIRMENT	20,000	0
PRESCHOOL MODERATE DELAY	100,000	14,904
PRESCHOOL SEVERE DELAY	40,000	71,564
PRESCHOOL SPEECH/LANG DELAY	50,000	143,671
SPEECH/LANGUAGE IMPAIRMENT	355,000	387,527
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	25,000	0
- SUBTOTAL	1,847,157	1,917,427
GIFTED	65,000	26,579
BILINGUAL EDUCATION	600,000	438,104
REMEDIAL EDUCATION	0	58,410
VOCATIONAL TECH ED	590,000	292,572
CAREER EDUCATION	85,000	0
- SUBTOTAL	1,340,000	815,665
TOTAL (INCL IN MAINT & OPER)	3,187,157	2,733,092

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	6	9	10
1	3	10	5
2	11	11	13
3	12	12	5
4	12	9-12	33
5	19	K-12	143
6	24		
7	17	ACTUAL EXPENDITURES	
8	6	K-8	26,579
K-8	110	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	3,195,000
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	50,489,795
FURNITURE, EQUIP, VEHICLES	9,517,257
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	13,800,446
-- SECONDARY	7.8837	13,807,743
-- S.R.P.		1,459,103

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	1,775.638	1,773.658	1.980	1,775.638	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	823.803	813.823	32.940	846.763	ADMINS	14	180.46
1997 - 1998 TOTAL	2,599.441	2,587.480	34.920	2,622.400	TEACHERS	155	16.30
1998 - 1999 ELEMENTARY	1,761.553	1,761.553	0.000	1,761.553	OTHER	17	153.12
1998 - 1999 HIGH SCHOOL	778.110	769.110	9.000	778.110	SUBTOTAL	186	13.62
1998 - 1999 TOTAL	2,539.663	2,530.663	9.000	2,539.663	CLASSIFIED --		
1999 - 2000 ELEMENTARY	1,687.660	1,686.660	1.000	1,687.660	MANAGERS	6	421.08
1999 - 2000 HIGH SCHOOL	838.833	828.933	9.900	838.833	TEACH AIDS	76	33.24
1999 - 2000 TOTAL	2,526.493	2,515.593	10.900	2,526.493	OTHER	132	19.14
					SUBTOTAL	214	11.80
					TOTAL STAFF	400	6.32

FALL 1999 ENROLLMENT	2,617	NUMBER OF SCHOOLS	7	TEACHER SALARIES	\$5,386,258
				SUPERINTENDENT'S SALARY	